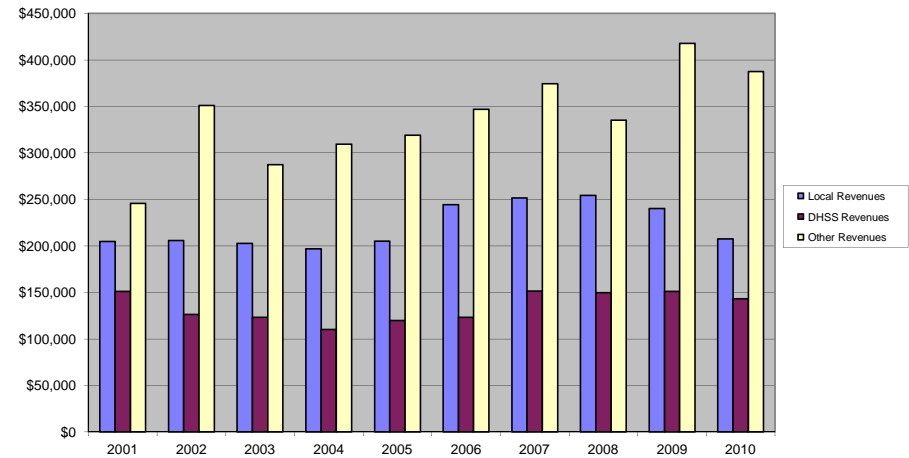


# Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$720,471			
<b>Local Revenues</b>					
Taxes		\$113,014	15.30%	25.66%	42.40%
Interest		\$21,546	2.92%	0.99%	0.75%
Vital Records		\$6,867	0.93%	1.27%	3.11%
Donations		\$12,781	1.73%	0.58%	0.32%
Fees		\$8,493	1.15%	1.25%	4.12%
Other		\$44,757	6.06%	4.68%	4.23%
<b>Total Local Revenues</b>		\$207,458	28.09%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$40,494	5.48%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$16,979	2.30%	2.84%	1.32%
School Health	State	\$6,624	0.90%	0.64%	0.10%
WIC Administration	Federal	\$44,796	6.07%	7.08%	6.72%
Child Care Inspections	Federal		0.00%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$3,794	0.51%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$27,294	3.70%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State	\$166	0.02%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$498	0.07%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$700	0.09%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$56	0.01%	0.24%	0.38%
Other DHSS	Federal	\$1,961	0.27%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$96,022	13.00%	18.56%	19.58%
<b>Total DHSS State</b>		\$47,340	6.41%	8.49%	3.48%
<b>Total DHSS Other</b>			0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$143,362	19.41%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$15,359	2.08%	2.46%	2.83%
Medicare - (Non-Home Health)		\$30,113	4.08%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing		\$778	0.11%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)		\$341,375	46.23%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$387,625	52.49%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$738,445	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$420,425	58.71%	55.75%	49.92%
Fringe Benefits		\$130,909	18.28%	14.11%	15.27%
Supplies/Equipment		\$45,551	6.36%	6.56%	8.17%
Contracted Services		\$71,183	9.94%	9.25%	16.98%
Travel		\$24,578	3.43%	3.03%	1.23%
Utilities/Rent		\$8,779	1.23%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$14,686	2.05%	8.25%	5.21%
<b>Total Expenditures</b>		\$716,111	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$742,805			
Population		8,840			
<b>Per Capita Public Health Revenue</b>		\$44.92			
Tax Rate		\$0.10			

Monroe County Revenue Comparison 2001 - 2010



Monroe - 2010 DHSS Revenue

